

# **CAPITAL PROJECTS AND BOND OVERSIGHT**

## **A g e n d a**

<b>DATE:</b>	<b>Tuesday, August 18, 2015</b>
<b>TIME:</b>	<b>1:00 PM</b>
<b>PLACE:</b>	<b>Room 169 Annex</b>

### **1. Call to Order and Roll Call**

### **2. Election of House Co-Chair**

### **3. Approval of Minutes (May 19, 2015)**

### **4. Correspondence Items**

A. Correspondence from the CPBO Committee regarding lack of quorum at June 16, 2015 and cancellation of July 21, 2015 meetings to

- Secretary Lori H. Flanery, Finance and Administration Cabinet
- Mary Vosevich, Vice President for Facilities Management, University of Kentucky
- Chris Brumett Director of Asset Management

B. Correspondence from Secretary Lori H. Flanery, Finance and Administration Cabinet, regarding the lack of quorum for June 16, 2015 meeting and cancellation of July 21 meeting

C. Correspondence from Mary Vosevich, Vice President for Facilities Management, University of Kentucky, regarding the meeting and cancellation of July 21 meeting

D. Correspondence from Chris Brumett, Director of Asset Management for Kentucky Community Technical College System, regarding the lack of quorum for June 16, 2015 meeting and cancellation of July 21 meeting

E. Correspondence from George Ward, Executive Director of Real Estate Services, University of Kentucky, regarding the cancellation of July 21 meeting

### **5. Information Items**

A. Lease Invitation – Cabinet for Health & Family Services (Fayette County) – PR-5425

B. Quarterly Status Reports on Major Capital Projects

1. Administrative Office of the Courts

2. Commonwealth Office of Technology
3. Finance and Administration Cabinet; Murray State University; Northern Kentucky University; University of Kentucky; University of Louisville; and Western Kentucky University
- C. Kentucky Public Transportation Infrastructure Authority (KPTIA) – Status Report
- D. Moody’s 2015 State Debt Medians Report
- 6. Discussion Item: Agency Attendance at Committee Meetings**
- 7. Project Report from the Universities**
  - A. University of Kentucky
    1. Purchase of Unbudgeted Medical/Research Equipment – The Philips Digital X-Ray System
    2. New Project – Construct Housing I – Alpha Gamma Rho Fraternity (AGR)
    3. Construction Manager at Risk Project – Construct Reasearch Building 2
  - B. University of Louisville
    1. Purchase of Unbudgeted Research Equipment - Liquid Chromatography Mass Spectrometer System
- 8. Project Reports from the Finance and Administration Cabinet**
  - A. Emergency, Repair, Maintenance, or Replacement Project – Kentucky State Fair Board – Freedom Hall Phase II Hail Damage Roof Repair
  - B. Reporting of Pool Project in Excess of \$600,000 – Finance and Administration Cabinet – Department of Facilities and Support Services – L&N Building Floor Replacement
  - C. Appropriation Increase- Cabinet for Health and Family Services - Eligibility Systems Integration Services
- 9. Report from the Office of Financial Management**
  - A. Kentucky Infrastructure Authority
    1. Fund A Loan – (A15-010) City of Brodhead (Rockcastle Couty) – Sewer Rehabilitation Project
    2. Fund A Loan – (A15-019) City of Liberty (Casey County) – Wastewater Treatment Plant Upgrade and Improvement Project

3. Fund A Loan – (A15-033) City of Hardinsburg (Breckinridge County) – Hardinsburg Wastewater Treatment Plant Phosphorus Removal and Effluent Monitoring Project
4. Fund A Loan – (A15-036 Increase) City of Owensboro (Daviess County) – Sherman Ditch Phase IV Project
5. Fund A Loan – (A15-063) City of West Point (Hardin County) – West Point Sewer Rehabilitation Phase III Project.
6. Fund B Loan – (B15-007) U.S. 60 Water District (Shelby County) – Transmission Main Project
7. Fund B Loan – (B16-002) City of Jeffersonville (Montgomery County) – Radio Read Meter Installation Project
8. Fund B Loan – (B16-003) City of Pineville (Bell County) – Wastewater Treatment Plant Lagoon Failure Project
9. Fund F Loan – (F15-030) Whitley County Water District (Whitney County) – Water System Improvement Project
10. Fund F Loan – (F15-036) City of Crab Orchard (Lincoln County) – Radio Read Conversion Project
11. Fund F Loan – (F15-066) City of Nicholasville (Jessamine County) – Drinking Water SRF (FundF1) Water System Improvements Project

**B. Office of Financial Management**

1. State Property and Buildings Commission Judicial Branch Revenue Bonds, Project No. 109
2. Kentucky Economic Development Finance Authority (KEDFA) Hospital Revenue Refunding Bonds, Series 2015A (Baptist Healthcare System Obligated Group)
3. Turnpike Authority of Kentucky Economic Development Road Revenue and Revenue Refunding Bonds (Revitalization Projects), 2015 Series A and Series B

**C. New School Bond Issues with School Facilities Construction Commission Debt Service Participation**

- Washington County

**10. Updated Debt Issuance Calendar**

**11. Adjournment**

Next meeting: September 15, 2015 at 1:00 p.m. in Capitol Annex Room 169